

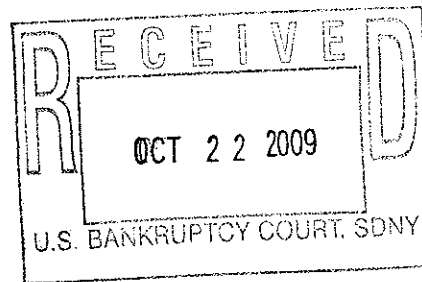
**PETER MENOUDAKOS, JR.**

ATTORNEY AT LAW  
GARDEN CITY PROFESSIONAL BUILDING  
220 NASSAU BOULEVARD SOUTH  
GARDEN CITY SO., N.Y. 11530

TELEPHONE (516) 538-7476  
FAX (516) 538-7459

October 21, 2009

Clerk of the United States Bankruptcy Court for  
The Southern District of New York  
One Bowling Green  
New York, NY 10004



Re: Claim# 005498 & 012114

Dear Clerk of the Court:

This is to inform the Court that the Creditor, Barbitta Family Trust disagrees with the determination of the Trustee of my clients claim (Bankruptcy Case No. 08-1789 [BRL]).

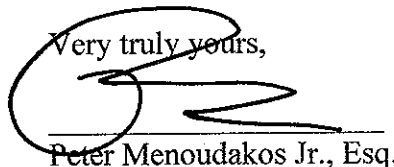
The grounds for such opposition are that my clients claim is for \$734,640.39 and the \$85,000 settlement has no basis of true loss of my client. Enclosed within are documents to support my clients' opposition and additional supporting documents will follow.

My office is writing this letter for the sole purpose of preserving the Barbitta Family Trust's right to a hearing. My clients' intends to hire bankruptcy counsel to continue with this claim.

Therefore my clients request a hearing before bankruptcy Judge Burton R. Lifland.

Thanking you in advance for your time and courtesy.

Very truly yours,



Peter Menoudakos Jr., Esq.

PM:kw  
Encl.

Cc: Irving H. Picard, Trustee  
C/O Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, NY 10011

COPY

## BERNARD L. MADOFF INVESTMENT SECURITIES LLC

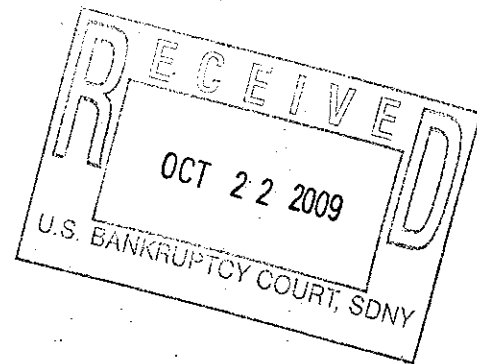
In Liquidation

DECEMBER 11, 2008<sup>1</sup>

## NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

September 22, 2009

BARBITTA FAMILY TRUST  
 90-04 159<sup>th</sup> Avenue  
 Howard Beach, NY 11414  
 Attn: Ronald Eryolino, Co-Trustee  
 Joanne Beksinski, Co-Trustee



Dear Mr. Eryolino and Ms. Beksinski:

## PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claims on BLMIS Account No. 1RU039 designated as Claim Number 005498 and Claim Number 012114 (the latter of which is duplicative of Claim Number 005498) and are combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim for securities is **DENIED**. No securities were ever purchased for your account.

Your Combined Claim is **ALLOWED** for \$85,000.00 (the "Allowed Claim"), which was the balance in your BLMIS Account on the Filing Date based on the amount of money you deposited with BLMIS for the purchase of securities, less subsequent withdrawals, as outlined in Table 1.

<sup>1</sup> Section 78111(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78111(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after September 22, 2009, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

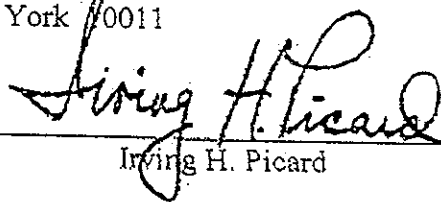
**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10011

cc:



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

cc: Michael J. Regan, CPA  
22 Park Lane Place  
Massapequa, NY 11758

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
7/10/1997	TRANS FROM 1RU00810	\$160,799.25	\$85,000.00
<b>Total Deposits:</b>		\$160,799.25	\$85,000.00
WITHDRAWALS			
<b>Total Withdrawals:</b>		\$0.00	\$0.00
<b>Total deposits less withdrawals:</b>		\$160,799.25	\$85,000.00

As reflected in Table 1, certain of the transfers into your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

When ever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in setting your allowed claim.

Your **ALLOWED CLAIM** of \$85,000.00 will be satisfied in the following manner:

The enclosed **ASSIGNMENT AND RELEASE** must be executed, notarized and returned in the envelope provided herewith. Upon receipt of the executed and notarized **ASSIGNMENT AND RELEASE**, the Trustee will fully satisfy your **ALLOWED CLAIM** by sending you a check in the amount of \$85,000.00, with the funds being advanced by Securities Investor Protection Corporation pursuant to Section 78fff-3(a)(1) of SIPA.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of

PURCHASES

ACCOUNT 1-RU039-3-0

DATE	NUMBER	DESCRIPTION	PRICE	AMOUNT
SETTLED	BOUGHT			DEBITED
11/12/08	923	AT&T INC	27	24957
11/12/08	247	ABBOTT LABORATORIES	54.61	13497.67
11/12/08	169	AMGEN INC	59.16	10004.04
11/12/08	143	APPLE INC	100.78	14416.54
11/12/08	780	BANK OF AMERICA	21.59	16871.2
11/12/08	325	CHEVRON CORP	73.43	23877.75
11/12/08	949	CISCO SYSTEMS INC	16.73	15913.77
11/12/08	845	CITI GROUP INC	12.51	10603.95
11/12/08	312	COCA COLA INC	44.66	13945.92
11/12/08	468	COMCAST CORP CL A	16.51	7744.68
11/12/08	234	CONOCO PHILIPS	52.51	12296.34
11/12/08	819	EXXOM NOBIL CORP	72.88	59720.72
11/12/08	1651	GENERAL ELECTRIC CO	19.63	32475.13
11/12/08	39	GOOGLE	337.4	13159.6
11/12/08	390	HEWLETT PACKARD CO	34.9	13626
11/12/08	897	INTEL CORP	14.51	13050.47
11/12/08	221	INTERNATIONAL BUSINESS MACHS	87.27	19294.67
11/12/08	585	J.P. MORGAN CHASE & CO	38.53	22563.05
11/12/08	429	JOHNSON & JOHNSON	59.58	25576.82
11/12/08	182	MCDONALDS CORP	55.37	10084.34
11/12/08	338	MERCK & CO	28.55	9662.9
11/12/08	1235	MICROSOFT CORP	21.81	26984.35
11/12/08	624	ORACLE CORPORATION	17.3	10819.2
11/12/08	247	PEPSICO INC	56.41	13942.27
11/12/08	1053	PFIZER INC	16.94	17879.82
11/12/08	325	PHILLIP MORRIS INTERNATIONAL	43.6	14183
11/12/08	468	PROCTER & GAMBLE	64.08	30007.44
11/12/08	260	QUALCOMM INC	33.77	8790.2
11/12/08	195	SCHLUMBERGER LTD	49.48	9655.6
11/12/08	273	US BANCORP	29.53	8071.69
11/12/08	156	UNITED PARCEL SVC INC	52.04	8124.24
11/12/08	156	UNITED TECHNOLOGIES CORP	53.16	8298.96
11/12/08	442	VERIZON COMMUNICATIONS	30.41	13458.22
11/12/08	338	WAL-MART STORES INC	55.83	18883.54
11/12/08	546	WELLS FARGO & CO NEW	29.8	16291.8
11/19/08	75000	UST BILL DUE 3/26/09	99.926	74944.5
11/19/08	4884	FIDELITY SPARTAN UST MNY MKT	1	4884

TOTAL COST

668561.39

ACCOUNT 1-RU039-4-0

11/12/08	13	S&P 100 INDEX NOVEMBER 450 PUT	17.8	23153
11/19/08	13	S&P 100 INDEX NOVEMBER 460 CALL	300	3913
11/19/08	13	S&P 100 INDEX DECEMBER 420 PUT	3000	39013

66079



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York ☐ London

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MEMBER:  
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 800 334-1343  
 Fax 212 838-4061

CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	0	78524	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	923	00206R102	AT&T INC	24957.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	24921.00	36.00				

Affiliated with:

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	0	57396	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	247	002824100	ABBOTT LABORATORIES	13497.67

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	13488.67	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	61722	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	169	031162100	AMGEN INC	10004.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	9998.04	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	53070	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	143	037833100	APPLE INC	14416.54

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	14411.54	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	66048	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	780	060505104	BANK OF AMERICA	16871.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
21.590	16840.20	31.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	87678	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	325	166764100	CHEVRON CORP	23877.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
13.430	23864.75	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	83352	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
	SOPHIE BARBITTA REV FAMILY TST								

90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	949	17275R102	CISCO SYSTEMS INC	15913.77

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	15876.77	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	70374	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
	SOPHIE BARBITTA REV FAMILY TST								

90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	845	172967101	CITI GROUP INC	10603.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	10570.95	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	22286	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	312	191216100	COCA COLA CG	13945.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	13933.92	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	74700	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLI	468	20030N101	COMCAST CORP CL A	7744.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	7726.68	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	79026	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	234	20825C104	CONOCOPHILIPS	12296.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	12287.34	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	08807	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	819	302316102	EXXON MOBIL CORP	59720.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	59688.72	32.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	92004	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,651	369604103	GENERAL ELECTRIC CO	32475.13

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	32409.13	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	96330	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	39	38259P508	GOOGLE	13159.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	13158.60	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	00657	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	390	428236103	HEWLETT PACKARD CO	13626.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	13611.00	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	09309	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	897	458140100	INTEL CORP	13050.47

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	13015.47	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	04983	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	221	459200101	INTERNATIONAL BUSINESS MACHS	19294.67

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	19286.67	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	17960	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	585	46625H100	J.P. MORGAN CHASE & CO	22563.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	22540.05	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	13635	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
	SEPHIE BARBITTA REV FAMILY TST 90-04 159TH AVENUE HOWARD BEACH NY 11414								

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	429	478160104	JOHNSON & JOHNSON	25576.82

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	25559.82	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	26612	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
	SOPHIE BARBITTA REV FAMILY TST 90-04 159TH AVENUE HOWARD BEACH NY 11414								

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	182	580135101	MCDONALDS CORP	10084.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	10077.34	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	30938	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	338	589331107	MERCK & CO	9662.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	9649.90	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	35264	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,235	594918104	MICROSOFT CORP	26984.35

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	26935.35	49.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	39590	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	624	68389X105	ORACLE CORPORATION	10819.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
17.300	10795.20	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	52568	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	247	713448108	PEPSICO INC	13942.27

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
56.410	13933.27	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	56894	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,053	717081103	PFIZER INC	17879.82

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	17837.82	42.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	65546	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	325	718172109	PHILLIP MORRIS INTERNATIONAL	14183.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	14170.00	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-RU039-3	D	61220	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	742718109	PROCTER & GAMBLE CO	30007.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	29989.44	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-RU039-3	D	69872	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	260	747525103	QUALCOMM INC	8790.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	8780.20	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-3	D	74198	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	195	806857108	SCHLUMBERGER LTD	9655.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	9648.60	7.00				

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0646		1-RU039-3	D	87176	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	273	902973304	U S BANCORP	8071.69

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	8061.69	10.00				

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0646		1-RU039-3	D	82850	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	156	911312106	UNITED PARCEL SVC INC CLASS B	8124.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	8118.24	6.00				

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0646		1-RU039-3	D	91502	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	156	913017109	UNITED TECHNOLOGIES CORP	8298.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	8292.96	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	95828	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	442	92343V104	VERIZON COMMUNICATIONS	13458.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	13441.22	17.00				

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0646		1-RU039-3	D	04481	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
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HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	338	931142103	WAL-MART STORES INC	18883.54

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	18870.54	13.00				

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12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	00155	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	546	949746101	WELLS FARGO & CO NEW	16291.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	16270.80	21.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-RU039-3	D	57244	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-4	D	48242	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	13	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	23153.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	23140.00	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-4	D	42996	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REV FAMILY TST  
90-04 159TH AVENUE  
HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	13	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	3913.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	3900.00	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/F	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-RU039-4	D	38671	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SOPHIE BARBITTA REY FAMILY TST  
 90-04 159TH AVENUE  
 HOWARD BEACH NY 11414

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	13	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	39013.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	39000.00	13.00				

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SOPHIE BARBITTA REV FAMILY FST

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HOWARD BEACH NY 11414

121

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Tel

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
1/12	546		135	BALANCE FORWARD	29.800	36,494.77
1/12	390		657	WELLS FARGO & CO NEW	34.900	16,291.80
1/12	338		4481	HEWLETT PACKARD CO	55.830	13,626.00
1/12	221		4283	WAL-MART STORES INC	87.270	19,893.54
1/12	819		8807	INTERNATIONAL BUSINESS MACHS	71.680	19,294.67
1/12	897		9309	EXXON MOBIL CORP	14.510	59,720.72
1/12	429		13635	INTEL CORP	59.580	13,050.47
1/12	585		17960	JOHNSON & JOHNSON	38.530	25,376.82
1/12	312		22288	J.P. MORGAN CHASE & CO	67.660	22,563.05
1/12	182		26612	EMERSON ELECT CO	55.390	13,543.92
1/12	338		30938	MCDONALDS CORP	28.550	10,084.34
1/12	1,235		35264	MERCK & CO	21.910	9,662.90
1/12	624		39590	MICROSOFT CORP	17.300	26,984.35
1/12	247		52568	ORACLE CORPORATION	100.780	10,811.20
1/12	143		53070	PEPSICO INC	15.940	13,942.27
1/12	1,053		56894	APPLE INC	54.610	14,416.54
1/12	247		57396	PFIZER INC	64.080	17,879.82
1/12	468		61220	ABBOTT LABORATORIES	59.160	13,497.67
1/12	169		61722	PRINTER & GAMBLE CO	43.600	30,007.44
1/12	325		65546	AMGEN INC	21.590	10,004.04
1/12	780		66048	PHILLIP MORRIS INTERNATIONAL	33.770	14,187.00
1/12	260		69872	BANK OF AMERICA	12.510	16,371.20
1/12	845		70374	QUALCOMM INC		8,720.20
1/12				CITI GROUP INC		10,601.95
				CONTINUED ON PAGE 2		

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SOPHIE SABATTA QFV FAMILY TRST

70-04 159TH AVENUE  
HOWARD BEACH NY 11414

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Mayfair, Lo  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	195		74198	SCHLUMBERGER LTD	49.480	9,655.60
11/12	468		74700	COMCAST CORP CL A	15.510	7,744.68
11/12	923		78524	AT&T INC	27	24,957.00
11/12	234		79026	CONOCOPHILIPS	52.510	12,296.34
11/12	156		82850	UNITED PARCEL SVC INC CLASS B	52.040	8,124.24
11/12	949		83352	CISCO SYSTEMS INC	16.730	15,913.77
11/12	273		87176	U S BANCORP	29.530	8,071.59
11/12	325		87678	CHEVRON CORP	73.430	23,977.75
11/12	156		91502	UNITED TECHNOLOGIES CORP	53.150	8,298.95
11/12	1,651		92004	GENERAL ELECTRIC CO	19.650	32,475.13
11/12	442		95828	VERIZON COMMUNICATIONS	30.419	13,458.22
11/12	39		96330	GOOGLE	337.400	13,159.60
11/12		575,000	22755	U S TREASURY BOND DUE 2/12/2009	99.936	
11/12				2/12/2009		
11/12				FIDELITY SPARTAN	DIV	
11/12				U S TREASURY MONEY MARKET		
11/12		57,533	17855	DIV 11/12/08	1	
11/12				FIDELITY SPARTAN		
11/12				U S TREASURY MONEY MARKET		
11/12	40,875		27234	FIDELITY SPARTAN	1	
11/12				U S TREASURY MONEY MARKET		
11/12				FIDELITY SPARTAN		
11/12				U S TREASURY MONEY MARKET		
11/12				DIV 11/12/08		
11/12				CONTINUED ON PAGE 3		40,875.00

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SOPHIE BARBITTA REV FAMILY TRST

90-04 159TH AVENUE  
HOWARD BEACH NY 11414

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
1/19		40,875	52598	FIDELITY SPARTAN	1	
1/19	75,000		57244	U S TREASURY MONEY MARKET	99.926	74,944.50
1/19	6,884		61736	U S TREASURY BILL DUE 03/26/2009 3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,834.00
				NEW BALANCE		72,016.51
	923			SECURITY POSITIONS	WMT PRICE	
	247			AT&T INC	28.540	
	169			ABBOTT LABORATORIES	52.390	
	143			AMGEN INC	55.540	
	780			APPLE INC	92.670	
	325			BANK OF AMERICA	18.250	
	949			CHEVRON CORP	79.010	
	845			CISCO SYSTEMS INC	16.540	
	312			CIT GROUP INC	9.290	
	468			COCA COLA CO	46.870	
				COMCAST CORP	17.340	
				EL A		
	234			CONOCOPHILIPS	52.520	
	819			EXXON MOBIL CORP	80.150	
	1,651			GENERAL ELECTRIC CO	17.170	
				CONTINUED ON PAGE 4		

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SOPHIE BARBITTA REV FAMILY TRST

90-04 159TH AVENUE  
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11/30/99

YOUR ACCOUNT NUMBER

1-RU033-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
	39			GOOGLE	292.950	
	390			HEWLETT PACKARD CO	75.290	
	897			INTEL CORP	13.800	
	221			INTERNATIONAL BUSINESS MACHS	81.600	
	585			J.P. MORGAN CHASE & CO	31.660	
	429			JOHNSON & JOHNSON	58.500	
	182			WEDGEMAN'S CORP	58.750	
	338			WERNER & CO	26.720	
	1,235			MICROSOFT CORP	20.220	
	624			ORACLE CORPORATION	15.090	
	247			PERSCO INC	56.700	
	1,053			SPRINT INC	16.630	
	325			PHILLIP MORRIS INTERNATIONAL	42.160	
	468			PROCTER & GAMBLE CO	64.350	
	260			QUALCOMM INC	33.570	
	195			SCHLUMBERGER LTD	40.740	
	4,084			FIDELITY SPARTAN	1	
	273			U S TREASURY MONEY MARKET	26.980	
	156			U S BANCORP	57.600	
	75,000			UNITED PARCEL SVC INC	99.971	
				CLASS B		
				U S TREASURY BILL	42.530	
				DUE 03/26/2009		
				3/26/2009		
				UNITED TECHNOLOGIES CORP		
	156			CONTINUED ON PAGE 5		

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SOPHIE BARBITTA REV FAMILY TRST

90-04 159TH AVENUE  
HOWARD BEACH

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11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
	442 338 546			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 652,620.02 SHORT	32.650 55.930 28.890	

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES		

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